

STAFF REPORT

SUBJECT: Treasurer's Report for March 2022

FROM: Tamara Edwards, Director of Finance

DATE: April 26, 2022

Action Requested

Review and forward the LAVTA Treasurer's Report for March 2022 to the Board of Directors for approval.

Discussion**Cash accounts:**

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

| | |
|---------------------------------|----------------|
| Beginning balance March 1, 2022 | \$4,917,050.37 |
| Payments made | \$1,667,398.05 |
| Deposits made | \$2,367,090.57 |
| Transfer from Fare Box | \$250,000.00 |
| Ending balance March 31, 2022 | \$5,866,742.89 |

Farebox account activity (106):

| | |
|---------------------------------|--------------|
| Beginning balance March 1, 2022 | \$242,201.27 |
| Deposits made | \$63,936.61 |
| Transfer to General Checking | \$250,000.00 |
| Ending balance March 31, 2022 | \$56,137.88 |

LAIF investment account activity (135):

| | |
|---------------------------------|-----------------|
| Beginning balance March 1, 2022 | \$11,007,038.76 |
| Ending balance March 31, 2022 | \$11,007,038.76 |

Operating Expenditures Summary:

As this is the ninth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 75%. The agency is at 57.22% overall.

Operating Revenues Summary:

While expenses are at 57.22%, revenues are at 66.8%. Allowing for a healthy cash flow.

Recommendation

Staff requests that the Finance and Administration Committee forward the March 2022 Treasurer's Report to the Board for approval.

Attachments:

1. March 2022 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
March 31, 2022**

ASSETS:

| | | |
|--------------------------------------|------------|-------------------|
| 101 PETTY CASH | 200 | |
| 102 TICKET SALES CHANGE | 240 | |
| 105 CASH - GENERAL CHECKING | 5,866,743 | |
| 106 CASH - FIXED ROUTE ACCOUNT | 56,138 | |
| 107 Clipper Cash | 506,728 | |
| 108 Rail | 0 | |
| 109 BOC | 46 | |
| 120 ACCOUNTS RECEIVABLE | 217,215 | |
| 135 INVESTMENTS - LAIF | 11,007,951 | |
| 150 PREPAID EXPENSES | 103,434 | |
| 160 OPEB ASSET | 873,329 | |
| 165 DEFFERED OUTFLOW-Pension Related | 613,991 | |
| 166 DEFFERED OUTFLOW-OPEB | 79,576 | |
| 170 INVESTMENTS HELD AT CALTIP | 0 | |
| 111 NET PROPERTY COSTS | 62,519,430 | |
| TOTAL ASSETS | | 81,845,021 |

LIABILITIES:

| | | |
|---|-----------|------------------|
| 205 ACCOUNTS PAYABLE | (706) | |
| 211 PRE-PAID REVENUE | 1,905,059 | |
| 21101 Clipper to be distributed | 378,906 | |
| 22000 FEDERAL INCOME TAXES PAYABLE | 34 | |
| 22010 STATE INCOME TAX | (10) | |
| 22020 FICA MEDICARE | (178) | |
| 22050 PERS HEALTH PAYABLE | 0 | |
| 22040 PERS RETIREMENT PAYABLE | (330) | |
| 22030 SDI TAXES PAYABLE | (15) | |
| 22070 AMERICAN FIDELITY INSURANCE PAYABLE | 2,127 | |
| 22090 WORKERS' COMPENSATION PAYABLE | 30,662 | |
| 22100 PERS-457 | 0 | |
| 22110 Direct Deposit Clearing | 0 | |
| 23101 Net Pension Liability | 1,356,863 | |
| 23105 Deferred Inflow- OPEB Related | 156,304 | |
| 23104 Deferred Inflow- Pension Related | 45,146 | |
| 23103 INSURANCE CLAIMS PAYABLE | 31,325 | |
| 23102 UNEMPLOYMENT RESERVE | 5,351 | |
| TOTAL LIABILITIES | | 3,910,539 |

FUND BALANCE:

| | | |
|---|-------------|-------------------|
| 301 FUND RESERVE | (7,684,590) | |
| 304 GRANTS, DONATIONS, PAID-IN CAPITAL | 72,786,495 | |
| 30401 SALE OF BUSES & EQUIPMENT | 84,491 | |
| FUND BALANCE | 12,748,087 | |
| TOTAL FUND BALANCE | | 77,934,482 |
| TOTAL LIABILITIES & FUND BALANCE | | 81,845,021 |

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
March 31, 2022**

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|----------------------|---------------------|--------------------------|--------------------------------|
| 4010100 | Fixed Route Passenger Fares | 786,428 | 74,921 | 495,531 | 290,897 | 63.0% |
| 4020000 | Business Park Revenues | 200,376 | 19,464 | 139,117 | 61,259 | 69.4% |
| 4020500 | Special Contract Fares | 462,065 | 0 | 65,189 | 396,876 | 14.1% |
| 4020500 | Special Contract Fares - Paratransit | 30,000 | 8,778 | 34,582 | (4,582) | 115.3% |
| 4010200 | Paratransit Passenger Fares | 187,500 | 5,539 | 31,207 | 156,294 | 16.6% |
| 4060100 | Concessions | 20,820 | 0 | 9,033 | 11,787 | 43.4% |
| 4060300 | Advertising Revenue | 42,000 | 8,403 | 75,403 | (33,403) | 179.5% |
| 4070400 | Miscellaneous Revenue-Interest | 25,000 | 0 | 13,028 | 11,972 | 52.1% |
| 4070300 | Non transportation revenue | 133,147 | 15,712 | 108,107 | 25,040 | 81.2% |
| 4090100 | Local Transportation revenue | 245,000 | 1,041 | 3,920 | 241,080 | 1.6% |
| 4099100 | TDA Article 4.0 - Fixed Route | 11,282,017 | 1,443,477 | 9,675,900 | 1,606,117 | 85.8% |
| 4099500 | TDA Article 4.0-BART | 104,953 | 11,934 | 64,996 | 39,957 | 61.9% |
| 4099200 | TDA Article 4.5 - Paratransit | 159,119 | 18,605 | 101,229 | 57,890 | 63.6% |
| 4099600 | Bridge Toll- RM2, RM1 | 409,489 | 204,744 | 204,744 | 204,745 | 50.0% |
| 4110100 | STA Funds-Paratransit | 87,852 | 0 | 18,763 | 69,089 | 21.4% |
| 4110500 | STA Funds- Fixed Route BART | 661,131 | 0 | 661,131 | - | 100.0% |
| 4110100 | STA Funds-pop | 1,180,335 | 0 | 863,616 | 316,719 | 73.2% |
| 4110100 | STA Funds- rev | 712,236 | 0 | 0 | 712,236 | 0.0% |
| 4110100 | STA Funds- Lifeline | 33,815 | 0 | 0 | 33,815 | 0.0% |
| 4110100 | Caltrans | - | 0 | 6,894 | (6,894) | #DIV/0! |
| 4130000 | FTA Section | 1,636,697 | 0 | 0 | 1,636,697 | 100.0% |
| 4130000 | FTA Section 5307 ADA Paratransit | 422,316 | 0 | 0 | 422,316 | 0.0% |
| 4130000 | FTA TPI | 88,000 | 0 | 0 | 88,000 | 100.0% |
| 4640500 | Measure B Gap | | 0 | 0 | - | 100.0% |
| 4640500 | Measure B Express Bus | | 0 | 0 | - | 100.0% |
| 4640100 | Measure B Paratransit Funds-Fixed Route | 764,547 | 217,906 | 697,754 | 66,793 | 91.3% |
| 4640100 | Measure B Paratransit Funds-Paratransit | 139,703 | 39,817 | 127,498 | 12,205 | 91.3% |
| 4640200 | Measure BB Paratransit Funds-Fixed Route | 926,640 | 161,745 | 516,061 | 410,579 | 55.7% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 460,317 | 80,349 | 256,358 | 203,959 | 55.7% |
| RAIL | | 0 | 0 | 52 | | |
| TOTAL REVENUE | | 21,201,503 | 2,312,436 | 14,170,113 | 7,031,442 | 66.8% |

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
March 31, 2022**

| | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---------------------|--------------------|---------------------|----------------------|-------------------------------|
| 501 02 Salaries and Wages | \$1,844,031 | \$126,102 | \$1,270,118 | \$573,913 | 68.88% |
| 502 00 Personnel Benefits | \$1,049,873 | \$91,533 | \$875,586 | \$174,287 | 83.40% |
| 503 00 Professional Services | \$817,550 | \$94,667 | \$576,684 | \$240,866 | 70.54% |
| 503 05 Non-Vehicle Maintenance | \$912,131 | \$37,538 | \$294,117 | \$618,014 | 32.25% |
| 503 99 Communications | \$9,500 | \$218 | \$973 | \$8,527 | 10.25% |
| 504 01 Fuel and Lubricants | \$1,386,600 | \$142,886 | \$665,301 | \$721,299 | 47.98% |
| 504 03 Non contracted vehicle maintenance | \$3,000 | \$2,950 | \$11,943 | (\$8,943) | 398.11% |
| 504 99 Office/Operating Supplies | \$61,600 | \$3,402 | \$16,578 | \$45,022 | 26.91% |
| 504 99 Printing | \$139,000 | \$9,521 | \$27,460 | \$111,540 | 19.76% |
| 505 00 Utilities | \$263,086 | \$27,921 | \$239,476 | \$23,610 | 91.03% |
| 506 00 Insurance | \$666,095 | \$178 | \$430,425 | \$235,670 | 64.62% |
| 507 99 Taxes and Fees | \$91,440 | \$34,650 | \$93,258 | (\$1,818) | 101.99% |
| 508 01 Purchased Transportation Fixed Route | \$11,207,472 | \$760,199 | \$6,780,502 | \$4,426,970 | 60.50% |
| 2-508 02 Purchased Transportation Paratransit | \$1,990,623 | \$969 | \$622,725 | \$1,367,898 | 31.28% |
| 508 03 Purchased Transportation WOD | \$60,000 | \$8,643 | \$37,597 | \$22,403 | 62.66% |
| 508 03 Purchased Transportation SAV | \$300,000 | \$0 | \$27,034 | \$272,966 | 9.01% |
| 509 00 Miscellaneous | \$192,503 | \$23,629 | \$100,624 | \$91,879 | 52.27% |
| 509 02 Professional Development | \$87,000 | \$3,212 | \$30,853 | \$56,147 | 35.46% |
| 509 08 Advertising | \$120,000 | \$0 | \$29,930 | \$90,070 | 24.94% |
| TOTAL | \$21,201,504 | \$1,368,217 | \$12,131,185 | \$9,070,319 | 57.22% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
March 31, 2022

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|------------------------|----------------------------------|-------------------|----------------------|---------------------|--------------------------|--------------------------------|
| REVENUE DETAILS | | | | | | |
| 4090594 | TDA (office and facility equip) | 300,000 | 0 | 0 | 300,000 | 0.00% |
| 4090194 | TDA Shop repairs and replacement | 41,900 | 0 | 0 | 41,900 | 0.00% |
| 4091794 | Bus stop improvements | | 0 | 0 | 0 | #DIV/0! |
| 4090994 | Radio Upgrade | | 0 | 0 | 0 | #DIV/0! |
| 4090794 | TDA Transit Center Improvements | 110,000 | 0 | 0 | 110,000 | 0.00% |
| 409??94 | TDA (Transit Capital) | 100,000 | 0 | 0 | 100,000 | 0.00% |
| 4092094 | TDA (Major component rehab) | 756,420 | 0 | 0 | 756,420 | 0.00% |
| 4091294 | TDA Doolan Tower Upgrade | 124,000 | 0 | 0 | 124,000 | 0.00% |
| 4091194 | TDA bus stops | 857,143 | 0 | 0 | 857,143 | 0.00% |
| 4090994 | TDA buses | 2,893,859 | 0 | 0 | 2,893,859 | 0.00% |
| 4090294 | TDA Atlantis | 902,000 | 0 | 0 | 902,000 | 0.00% |
| 409xx | TDA SAV | 300,000 | 0 | 0 | 300,000 | 0.00% |
| 46405 | CIP Shelters | | 0 | 0 | 0 | #DIV/0! |
| 4090694 | TDA TSP | | 0 | 0 | 0 | #DIV/0! |
| 4091196 | RM2 bus stops | 2,300,000 | 0 | 0 | 2,300,000 | 0.00% |
| 4090294 | TDA Atlantis | | 0 | 0 | 0 | #DIV/0! |
| 409xx94 | TDA Real Time APC | | 0 | 0 | 0 | #DIV/0! |
| 409xx91 | TVTC TSP | | 0 | 0 | | |
| 4111700 | SGR shelters and stops | 50,000 | 0 | 0 | 50,000 | 0.00% |
| 4110500 | Prop 1B office and facility | 100,962 | 0 | 0 | 100,962 | 0.00% |
| 41120 | SGR battery packs | 37,845 | 0 | 0 | 37,845 | 0.00% |
| 411 | Prop 1B Transit Center | 20,000 | 0 | 0 | 20,000 | 0.00% |
| 411xx | Dublin Parking garage | 20,000,000 | 0 | 64,429 | 19,935,571 | 0.32% |
| 41306 | TSP | | 0 | 0 | 0 | #DIV/0! |
| 41309 | FTA buses | 11,575,437 | 0 | 0 | 11,575,437 | 0.00% |
| 41311 | FTA bus stops | 2,000,000 | 0 | 0 | | |
| 41320 | FTA Hybrid battery packs | 206,000 | 0 | 0 | 206,000 | 0.00% |
| 41310 | FTA Transit Center | 440,000 | 0 | 0 | | |
| TOTAL REVENUE | | 43,115,566 | - | 64,429 | 40,611,137 | 0.15% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
March 31, 2022

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---|-------------------|------------------|------------------|----------------------|-------------------------------|
| EXPENDITURE DETAILS | | | | | | |
| CAPITAL PROGRAM - COST CENTER 07 | | | | | | |
| 5550207 | Atlantis Facility | 902,000 | 20,048 | 144,819 | 757,181 | 16.06% |
| 5550107 | Shop Repairs and replacement | 41,900 | 0 | 0 | 41,900 | 0.00% |
| 5551607 | SAV | 300,000 | 0 | 0 | 300,000 | 0.00% |
| 5550407 | BRT | 4,300,000 | 0 | 11,944 | 4,288,056 | 0.28% |
| 5552307 | Buses | 14,469,296 | 0 | 0 | 14,469,296 | 0.00% |
| 5550507 | Office and Facility Equipment | 400,962 | 5,772 | 78,308 | 322,654 | 19.53% |
| 5551007 | Transit Center Upgrades and Improvements | 570,000 | 1,590 | 1,590 | 568,410 | 0.28% |
| 5551207 | Doolan Tower upgrade | 124,000 | 0 | 2,228 | 121,772 | 1.80% |
| 5551807 | Dublin Parking Garage | 20,000,000 | 0 | 64,429 | 19,935,571 | 0.32% |
| 5551707 | Bus Shelters and Stops | 907,143 | 0 | 2,282 | 904,861 | 0.25% |
| 5552007 | Major component rehab | 1,000,265 | 1,978 | 18,593 | 981,672 | 1.86% |
| 555??07 | Transit Capital | 100,000 | 0 | 66,154 | 33,846 | 66.15% |
| | TOTAL CAPITAL EXPENDITURES | 43,115,566 | 29,387 | 390,348 | 42,725,218 | 0.91% |
| | FUND BALANCE (CAPITAL) | 0.00 | (29,387) | (325,919) | | |
| | FUND BALANCE (CAPITAL & OPERATING) | -1.00 | 986,170 | 1,664,836 | | |

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 14, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

LIVERMORE/AMADOR VALLEY TRANSIT
AUTHORITY
GENERAL MANAGER
1362 RUTAN COURT, SUITE 100
LIVERMORE, CA 94550

[Tran Type Definitions](#)



Account Number: 80-01-002

March 2022 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|---------------|
| Total Deposit: | 0.00 | Beginning Balance: | 11,007,038.66 |
| Total Withdrawal: | 0.00 | Ending Balance: | 11,007,038.66 |

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|---------------------------|
| 03-22 | 023126 | 03/07/22 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 3,746.62 | .00 | 3,746.62 | Automatic Generated Check |
| | 023127 | 03/07/22 | ATT02 (AT&T) | | 408.90 | .00 | 408.90 | Automatic Generated Check |
| | 023128 | 03/07/22 | ATT03 (AT&T) | | 936.66 | .00 | 936.66 | Automatic Generated Check |
| | 023129 | 03/07/22 | CAL05 (CALTEST LABS) | | 910.10 | .00 | 910.10 | Automatic Generated Check |
| | 023130 | 03/07/22 | CEL01 (CELTIS VENTURES INC) | | 19,414.50 | .00 | 19,414.50 | Automatic Generated Check |
| | 023131 | 03/07/22 | CIT01 (CITY OF LIVERMORE) | | 1,832.00 | .00 | 1,832.00 | Automatic Generated Check |
| | 023132 | 03/07/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 274.41 | .00 | 274.41 | Automatic Generated Check |
| | 023133 | 03/07/22 | COR01 (CORBIN WILLITS SYSTEMS) | | 269.40 | .00 | 269.40 | Automatic Generated Check |
| | 023134 | 03/07/22 | DAY02 (DAY & NIGHT PEST CONTROL) | | 218.00 | .00 | 218.00 | Automatic Generated Check |
| | 023135 | 03/07/22 | DIR01 (DIRECT TV) | | 20.25 | .00 | 20.25 | Automatic Generated Check |
| | 023136 | 03/07/22 | DUB01 (DUBLIN CHAMBER OF COMMERCE) | | 405.00 | .00 | 405.00 | Automatic Generated Check |
| | 023137 | 03/07/22 | EMEO1 (BRIGHTVIEW LANDSCAPE SERVICE | | 1,366.00 | .00 | 1,366.00 | Automatic Generated Check |
| | 023138 | 03/07/22 | HAN01 (HANSON BRIDGETT MARCUS) | | 12,510.50 | .00 | 12,510.50 | Automatic Generated Check |
| | 023139 | 03/07/22 | LIV10 (LIVERMORE SANITATION INC) | | 2,540.83 | .00 | 2,540.83 | Automatic Generated Check |
| | 023140 | 03/07/22 | LYF01 (LYFT, INC) | | 3,289.15 | .00 | 3,289.15 | Automatic Generated Check |
| | 023141 | 03/07/22 | MAK01 (MAKAI SOLUTIONS) | | 1,229.61 | .00 | 1,229.61 | Automatic Generated Check |
| | 023142 | 03/07/22 | MET01 (METROPOLITAN TRANSPORT-) | | 1,452.66 | .00 | 1,452.66 | Automatic Generated Check |
| | 023143 | 03/07/22 | NOR02 (NOR-CAL FIRE EQUIPMENT) | | 1,197.86 | .00 | 1,197.86 | Automatic Generated Check |
| | 023144 | 03/07/22 | OFF01 (OFFICE DEPOT) | | 473.20 | .00 | 473.20 | Automatic Generated Check |
| | 023145 | 03/07/22 | PLE01 (PLEASANTON CHAMBER OF) | | 450.00 | .00 | 450.00 | Automatic Generated Check |
| | 023146 | 03/07/22 | QUE01 (QUENCH) | | 12.19 | .00 | 12.19 | Automatic Generated Check |
| | 023147 | 03/07/22 | SCF01 (SC FUELS) | | 81,041.99 | .00 | 81,041.99 | Automatic Generated Check |
| | 023148 | 03/07/22 | SFS01 (SPECIALTY FIELD SERVICE INC) | | 2,400.00 | .00 | 2,400.00 | Automatic Generated Check |
| | 023149 | 03/07/22 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | | 18.74 | .00 | 18.74 | Automatic Generated Check |
| | 023150 | 03/07/22 | SHI02 (SHI INTERNATIONAL CORP) | | 1,729.68 | .00 | 1,729.68 | Automatic Generated Check |
| | 023151 | 03/07/22 | VON01 (TRAPEZE SOFTWARE GROUP) | | 825.00 | .00 | 825.00 | Automatic Generated Check |
| | 023152 | 03/07/22 | WJH01 (W. JEFFREY HEID-LANDSCAPE AR | | 1,250.00 | .00 | 1,250.00 | Automatic Generated Check |
| | 023156 | 03/17/22 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 566.02 | .00 | 566.02 | Automatic Generated Check |
| | 023157 | 03/17/22 | BON01 (REGINA E. BONANNO) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023158 | 03/17/22 | CAL13 (CALIFORNIA TRANSIT) | | 177.71 | .00 | 177.71 | Automatic Generated Check |
| | 023159 | 03/17/22 | CIS01 (CISCO AIR SYSTEMS INC) | | 930.42 | .00 | 930.42 | Automatic Generated Check |
| | 023160 | 03/17/22 | CIT01 (CITY OF LIVERMORE) | | 19,836.00 | .00 | 19,836.00 | Automatic Generated Check |
| | 023161 | 03/17/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 46.20 | .00 | 46.20 | Automatic Generated Check |
| | 023162 | 03/17/22 | DAY02 (DAY & NIGHT PEST CONTROL) | | 218.00 | .00 | 218.00 | Automatic Generated Check |
| | 023163 | 03/17/22 | DIR01 (DIRECT TV) | | 40.50 | .00 | 40.50 | Automatic Generated Check |
| | 023164 | 03/17/22 | HER05 (MELISSA HERNANDEZ STRAH) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023165 | 03/17/22 | HOT01 (HOTSYPACIFIC) | | 19,598.60 | .00 | 19,598.60 | Automatic Generated Check |
| | 023166 | 03/17/22 | JOS02 (JEAN INGALLS JOSEY) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023167 | 03/17/22 | JTH01 (J. THAYER COMPANY) | | 286.43 | .00 | 286.43 | Automatic Generated Check |
| | 023168 | 03/17/22 | KII01 (BRITTONI KIICK) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023169 | 03/17/22 | LYF01 (LYFT, INC) | | 3,083.34 | .00 | 3,083.34 | Automatic Generated Check |
| | 023170 | 03/17/22 | MET01 (METROPOLITAN TRANSPORT-) | | 13,096.55 | .00 | 13,096.55 | Automatic Generated Check |
| | 023171 | 03/17/22 | PAC11 (PACIFIC ENVIRONMENTAL SERV) | | 260.00 | .00 | 260.00 | Automatic Generated Check |
| | 023172 | 03/17/22 | PLA02 (PLANETERIA MEDIA LLC) | | 325.00 | .00 | 325.00 | Automatic Generated Check |
| | 023173 | 03/17/22 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | Automatic Generated Check |
| | 023174 | 03/17/22 | SPO01 (SPORTWORKS GLOBAL LLC) | | 549.74 | .00 | 549.74 | Automatic Generated Check |
| | 023175 | 03/31/22 | ALA01 (ALAMEDA COUNTY CLERK) | | 50.00 | .00 | 50.00 | Automatic Generated Check |
| | 023176 | 03/31/22 | ASC01 (ASCENDAL GROUP-USLLC) | | 38,121.00 | .00 | 38,121.00 | Automatic Generated Check |
| | 023177 | 03/31/22 | ATT02 (AT&T) | | 410.30 | .00 | 410.30 | Automatic Generated Check |
| | 023178 | 03/31/22 | VOID (Reversed Check) | | .00 | .00 | .00 | Ck# 023178 Reversed |
| | 023179 | 03/31/22 | BON01 (REGINA E. BONANNO) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023180 | 03/31/22 | CEL01 (CELTIS VENTURES INC) | | 15,222.00 | .00 | 15,222.00 | Automatic Generated Check |
| | 023181 | 03/31/22 | CIT01 (CITY OF LIVERMORE) | | 20,048.00 | .00 | 20,048.00 | Automatic Generated Check |
| | 023182 | 03/31/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 365.41 | .00 | 365.41 | Automatic Generated Check |
| | 023183 | 03/31/22 | COR01 (CORBIN WILLITS SYSTEMS) | | 269.40 | .00 | 269.40 | Automatic Generated Check |
| | 023184 | 03/31/22 | EL001 (eLOCK TECHNOLOGIES LLC) | | 1,590.00 | .00 | 1,590.00 | Automatic Generated Check |
| | 023185 | 03/31/22 | EMEO1 (BRIGHTVIEW LANDSCAPE SERVICE | | 1,400.15 | .00 | 1,400.15 | Automatic Generated Check |
| | 023186 | 03/31/22 | HAN01 (HANSON BRIDGETT MARCUS) | | 5,391.50 | .00 | 5,391.50 | Automatic Generated Check |
| | 023187 | 03/31/22 | HER05 (MELISSA HERNANDEZ STRAH) | | 100.00 | .00 | 100.00 | Automatic Generated Check |
| | 023188 | 03/31/22 | JOS02 (JEAN INGALLS JOSEY) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023189 | 03/31/22 | KII01 (BRITTONI KIICK) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023190 | 03/31/22 | MET01 (METROPOLITAN TRANSPORT-) | | 13,719.57 | .00 | 13,719.57 | Automatic Generated Check |
| | 023191 | 03/31/22 | POW02 (PACIFIC POWER GROUP) | | 1,977.79 | .00 | 1,977.79 | Automatic Generated Check |
| | 023192 | 03/31/22 | PRE03 (PREMIER SECURITY SOLNS CO) | | 864.00 | .00 | 864.00 | Automatic Generated Check |
| | 023193 | 03/31/22 | QUE01 (QUENCH) | | 420.74 | .00 | 420.74 | Automatic Generated Check |
| | 023194 | 03/31/22 | RSE01 (R & S ERECTION) | | 444.05 | .00 | 444.05 | Automatic Generated Check |
| | 023195 | 03/31/22 | SCF01 (SC FUELS) | | 73,697.42 | .00 | 73,697.42 | Automatic Generated Check |
| | 023196 | 03/31/22 | TPG01 (THE PARKS GROUP) | | 6,294.80 | .00 | 6,294.80 | Automatic Generated Check |
| | 023197 | 03/31/22 | TK169 (SARAH SARGAZI) | | 127.71 | .00 | 127.71 | Automatic Generated Check |
| | 023198 | 03/18/22 | MEA01 (MARIA ELENA AMARAL) | | 1,250.00 | .00 | 1,250.00 | Automatic Generated Check |
| | 023198 | 03/31/22 | VOID (Reversed Check) | | .00 | .00 | .00 | Ck# 023198 Reversed |
| | 023199 | 03/18/21 | MEA01 (MARIA ELENA AMARAL) | | (1,250.00) | .00 | (1,250.00) | Ck# 023199 Reversed |
| | 023199 | 03/18/22 | MEA01 (MARIA ELENA AMARAL) | | 1,250.00 | .00 | 1,250.00 | Automatic Generated Check |
| | 023200 | 03/18/22 | VOID (Voided Check) | | .00 | .00 | .00 | Automatic Generated Check |
| | 023201 | 03/18/22 | VOID (Voided Check) | | .00 | .00 | .00 | Automatic Generated Check |
| | 023202 | 03/18/22 | VOID (Reversed Check) | | .00 | .00 | .00 | Ck# 023202 Reversed |
| | 023203 | 03/31/22 | SCB01 (SLIDER CITY BBQ AND CATERING | | 1,000.00 | .00 | 1,000.00 | Automatic Generated Check |
| | H11936 | 03/01/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 37.34 | .00 | 37.34 | CIT07,139361-00, ATLANTIS |
| | H11937 | 03/01/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 32.67 | .00 | 32.67 | CIT07,139399-00, ATLANTIS |
| | H11938 | 03/01/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 16.86 | .00 | 16.86 | CIT07,138432-00, ATLANTIS |
| | H11939 | 03/01/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 105.16 | .00 | 105.16 | CAL04,0198655555, BUS WAS |
| | H11940 | 03/01/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 952.97 | .00 | 952.97 | CAL04,9098655555, MOA WAT |
| | H11941 | 03/01/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 5,239.30 | .00 | 5,239.30 | PAC02,9007202117-4, MOA G |
| | H11942 | 03/01/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 87.73 | .00 | 87.73 | PAC02,7649646868-7, DOOLA |
| | H11943 | 03/03/22 | NGU01 (MARTHA NGUYEN) | | 500.00 | .00 | 500.00 | NGU01, 3/3/22 ONE TIME SP |
| | H11944 | 03/03/22 | MOR02 (VANESSA MORENO) | | 500.00 | .00 | 500.00 | MOR02, 3/3/22 ONE TIME SP |
| | H11945 | 03/03/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 139.21 | .00 | 139.21 | CIT07,139388-00, BUS WASH |
| | H11946 | 03/03/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 45.66 | .00 | 45.66 | CIT07,138431-00, ATLANTIS |
| | H11947 | 03/03/22 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 35,544.40 | .00 | 35,544.40 | PER03, MAR-22 HEALTH INSU |
| | H11948 | 03/03/22 | VSP01 (VSP) | | 557.82 | .00 | 557.82 | VSP01, MAR-22 VISION INSU |
| | H11949 | 03/03/22 | MUT01 (MUTUAL OF OMAHA) | | 1,115.71 | .00 | 1,115.71 | MUT01, MAR-22 LTD & LIFE |

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|--------|---|------------|-------------------------------------|-------------|--------------|-------------|--------------|----------------------------|
| 03-22 | H11950 | 03/03/22 | AME06 (AMERICAN FIDELITY ASSURANCE | | 842.52 | .00 | 842.52 | AME06, FEB-22 SUPPLEMENTA |
| | H11951 | 03/03/22 | AME06 (AMERICAN FIDELITY ASSURANCE | | 1,428.32 | .00 | 1,428.32 | AME06, FEB-22 FLEXIBLE SP |
| | H11952 | 03/03/22 | MUT01 (MUTUAL OF OMAHA) | | 1,115.71 | .00 | 1,115.71 | MUT01, FEB-22 LTD & LIFE |
| | H11953 | 03/03/22 | CAL15 (CALTRONICS BUSINESS SYS) | | 244.12 | .00 | 244.12 | CAL15,3437040, BIZHUB 1/1 |
| | H11954 | 03/03/22 | PAC01 (AT&T) | | 33.78 | .00 | 33.78 | PAC01,ACCT# 232-351-6260, |
| | H11955 | 03/03/22 | PAC01 (AT&T) | | 361.34 | .00 | 361.34 | PAC01,ACCT# 436-951-0106, |
| | H11956 | 03/03/22 | PAC01 (AT&T) | | 439.00 | .00 | 439.00 | PAC01,ACCT# 925-243-9029, |
| | H11957 | 03/03/22 | PAC01 (AT&T) | | 231.19 | .00 | 231.19 | PAC01, ACCT #925-245-0576 |
| | H11958 | 03/03/22 | HDE01 (HOME DEPOT-CREDIT SERVICES) | | 261.86 | .00 | 261.86 | HDE01, JAN-22 CC STATEMEN |
| | H11959 | 03/03/22 | SUD01 (JENNIFER SUDA) | | 45.99 | .00 | 45.99 | SUD01, 2/28/22 EXPENSE RE |
| | H11960 | 03/03/22 | STA01 (STATE COMPENSATION FUND) | | 1,286.33 | .00 | 1,286.33 | STA01, MAR-22 WORKER'S CO |
| | H11961 | 03/03/22 | NEL01 (NELSON\NYGAARD CONSULTING AS | | 755.14 | .00 | 755.14 | NEL01,81461, LAVTA SRTP/L |
| | H11962 | 03/07/22 | TRA04 (TOAN TRAN) | | 338.62 | .00 | 338.62 | TRA04, 3/1/22-3/3/22 AV C |
| | H11966 | 03/16/22 | TEL01 (TPx COMMUNICATIONS) | | 2,871.02 | .00 | 2,871.02 | TEL01, 153891547-0, 3/1/2 |
| | H11967 | 03/16/22 | VER01 (VERIZON WIRELESS) | | 2,865.02 | .00 | 2,865.02 | VER01,9900189733, 1/23/22 |
| | H11968 | 03/16/22 | UBE01 (UBER) | | 2,270.41 | .00 | 2,270.41 | UBE01, FEB-22 BILLING: GO |
| | H11972 | 03/16/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 209.24 | .00 | 209.24 | CIT07,138430-01, ATLANTIS |
| | H11973 | 03/16/22 | MVT01 (MV TRANSPORTATION, INC.) | | 332,000.00 | .00 | 332,000.00 | MVT01,117790, MAR-22 MV 1 |
| | H11974 | 03/16/22 | MVT01 (MV TRANSPORTATION, INC.) | | 332,000.00 | .00 | 332,000.00 | MVT01,117791, MAR-22 MV 2 |
| | H11975 | 03/16/22 | MVT01 (MV TRANSPORTATION, INC.) | | 56,407.95 | .00 | 56,407.95 | MVT01, JAN-22 FIXED ROUTE |
| | H11976 | 03/16/22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 584.13 | .00 | 584.13 | CEN04, DEC-21 ONE SEAT SE |
| | H11977 | 03/16/22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 90,202.84 | .00 | 90,202.84 | CEN04, DEC-21 MONTHLY SER |
| | H11978 | 03/16/22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 90,549.03 | .00 | 90,549.03 | CEN04, NOV-21 MONTHLY SER |
| | H11979 | 03/16/22 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | | 2,225.45 | .00 | 2,225.45 | DEL05, APRIL 2022 DENTAL |
| | H11980 | 03/16/22 | DIRO2 (DIRECT DEPOSIT OF PAYROLL CH | | 45,018.22 | .00 | 45,018.22 | DIRO2, PR DIRECT DEPOSIT |
| | H11981 | 03/16/22 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3,449.17 | .00 | 3,449.17 | EMP01, STATE TAX 2/19/22- |
| | H11982 | 03/16/22 | EFT01 (ELECTRONIC FUND TRNFERS) | | 9,797.72 | .00 | 9,797.72 | EFT01, FEDERAL TAX 2/19/2 |
| | H11983 | 03/16/22 | PER01 (PERS) | | 5,695.75 | .00 | 5,695.75 | PER01, PERS NEW CONTRIBUT |
| | H11984 | 03/16/22 | PER01 (PERS) | | 4,202.89 | .00 | 4,202.89 | PER01, PERS CLASSIC CONTR |
| | H11985 | 03/16/22 | PER04 (CALPERS RETIREMENT SYSTEM) | | 2,543.50 | .00 | 2,543.50 | PER04, PERS 457 CONTRIBUT |
| | H11986 | 03/16/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 16.86 | .00 | 16.86 | CIT07,138432-00, ATLANTIS |
| | H11987 | 03/16/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 205.68 | .00 | 205.68 | CIT07,138430-01, ATLANTIS |
| | H11988 | 03/16/22 | STA13 (STAPLES CREDIT PLAN) | | 49.49 | .00 | 49.49 | STA13, MAR-22 CC STATEMEN |
| | H11989 | 03/16/22 | BRO03 (KARLA SUE BROWN) | | 200.00 | .00 | 200.00 | BRO03, FEB-22 BOD STIPEND |
| | H11990 | 03/16/22 | HAU01 (DAVID HAUBERT) | | 200.00 | .00 | 200.00 | HAU01, FEB-2022 BOD STIPE |
| | H11991 | 03/16/22 | NAR01 (KATHERINE NARUM) | | 100.00 | .00 | 100.00 | NAR01, FEB-22 BOD STIPEND |
| | H11992 | 03/30/22 | TAX67 (CHRISTEL RAGER) | | 191.00 | .00 | 191.00 | TAX67, PARATAXI REIMBURSE |
| | H11993 | 03/30/22 | TX228 (DEBORAH BUTLER) | | 181.08 | .00 | 181.08 | TX228, PARATAXI REIMBURSE |
| | H11994 | 03/30/22 | STA01 (STATE COMPENSATION FUND) | | 1,286.33 | .00 | 1,286.33 | STA01, APR-22 WORKER'S CO |
| | H11995 | 03/30/22 | OAK01 (OAKS BUSINESS PK OWNERS) | | 3,454.00 | .00 | 3,454.00 | OAK01, 2ND QTR BUSINESS P |
| | H11996 | 03/30/22 | PER03 (CAL PUB EMP RETIRE SYSTEM) | | 35,544.40 | .00 | 35,544.40 | PER03, APR-22 HEALTH INSU |
| | H11997 | 03/30/22 | MUT01 (MUTUAL OF OMAHA) | | 1,115.71 | .00 | 1,115.71 | MUT01, APR-22 LTD & LIFE |
| | H11998 | 03/30/22 | PER01 (PERS) | | 5,677.52 | .00 | 5,677.52 | PER01, PERS NEW CONTRIBUT |
| | H11999 | 03/30/22 | PER04 (CALPERS RETIREMENT SYSTEM) | | 2,546.26 | .00 | 2,546.26 | PER04, PERS 457 CONTRIBUT |
| | H12000 | 03/30/22 | PER01 (PERS) | | 4,149.00 | .00 | 4,149.00 | PER01, PERS CLASSIC CONTR |
| | H12001 | 03/30/22 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 4,261.14 | .00 | 4,261.14 | EMP01, STATE TAX 3/5/22-3 |
| | H12002 | 03/30/22 | EFT01 (ELECTRONIC FUND TRNFERS) | | 12,615.92 | .00 | 12,615.92 | EFT01, FEDERAL TAX 3/5/22 |
| | H12003 | 03/30/22 | DIRO2 (DIRECT DEPOSIT OF PAYROLL CH | | 52,796.28 | .00 | 52,796.28 | DIRO2, PR DIRECT DEPOSIT |
| | H12004 | 03/30/22 | CAL15 (CALTRONICS BUSINESS SYS) | | 224.83 | .00 | 224.83 | CAL15,3457799, BIZHUB 2/1 |
| | H12005 | 03/30/22 | TRE01 (MICHAEL TREE) | | 184.50 | .00 | 184.50 | TRE01,3/15-3/18/22 TRAVEL |
| | H12006 | 03/30/22 | TRA04 (TOAN TRAN) | | 788.81 | .00 | 788.81 | TRA04, 3/11/22-3/16/22 AP |
| | H12007 | 03/30/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 42.01 | .00 | 42.01 | CIT07,139361-00, ATLANTIS |
| | H12008 | 03/30/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 28.00 | .00 | 28.00 | CIT07,139399-00, ATLANTIS |
| | H12013 | 03/30/22 | MOR02 (VANESSA MORENO) | | 52.01 | .00 | 52.01 | MOR02, TRAVEL REIMBURSE 1 |
| | H12014 | 03/30/22 | CAS02 (LISETH CASTRO) | | 35.10 | .00 | 35.10 | CAS02, 10/18/21-2/28/22 M |
| | H12015 | 03/30/22 | MCC01 (TONY McCAULAY) | | 4,653.98 | .00 | 4,653.98 | MCC01, 1/19/22-3/1/22 EXP |
| | H12016 | 03/30/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,409.21 | .00 | 1,409.21 | PAC02,7264840356-5, BUS S |
| | H12017 | 03/30/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,568.26 | .00 | 1,568.26 | PAC02,6062256368-6, ATLAN |
| | H12018 | 03/30/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 6,638.23 | .00 | 6,638.23 | PAC02,58099326332-3, MOA E |
| | H12019 | 03/30/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 44.58 | .00 | 44.58 | CAL04,3616555555, TC WATE |
| | H12020 | 03/30/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 277.58 | .00 | 277.58 | CAL04,4616555555, TC IRRG |
| | H12021 | 03/30/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 59.82 | .00 | 59.82 | CAL04,2575555555, TC FIRE |
| | H12022 | 03/30/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 79.76 | .00 | 79.76 | CAL04,4755555555, MOA FIR |
| | H12023 | 03/30/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 79.76 | .00 | 79.76 | CAL04,5755555555, CONTRAC |
| | H12024 | 03/30/22 | HDE01 (HOME DEPOT-CREDIT SERVICES) | | 118.41 | .00 | 118.41 | HDE01, MAR-22 CC STATEMEN |
| | H12025 | 03/30/22 | TRE01 (MICHAEL TREE) | | 435.13 | .00 | 435.13 | TRE01, 3/23/22-3/27/22 TR |
| | H12026 | 03/30/22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 84,343.27 | .00 | 84,343.27 | CEN04, JAN-22 MONTHLY SER |
| | H12027 | 03/30/22 | SUD01 (JENNIFER SUDA) | | 30.99 | .00 | 30.99 | SUD01, 3/24/22 EXPENSE RE |
| | H12028 | 03/30/22 | BRO03 (KARLA SUE BROWN) | | 100.00 | .00 | 100.00 | BRO03, MAR-22 BOD STIPEND |
| | H12029 | 03/30/22 | HAU01 (DAVID HAUBERT) | | 200.00 | .00 | 200.00 | HAU01, MAR-22 BOD STIPEND |
| | H12030 | 03/30/22 | NAR01 (KATHERINE NARUM) | | 300.00 | .00 | 300.00 | NAR01, MAR-22 BOD STIPEND |
| | H12032 | 03/31/22 | BAN03 (BANKCARD CENTER) | | 8,849.12 | .00 | 8,849.12 | BAN03, FEB-22 BOW CC STAT |
| | H12033 | 03/31/22 | MER01 (MERCHANT SERVICES) | | 35.87 | .00 | 35.87 | MER01, FEB-22 MOA CC STAT |
| | H12034 | 03/31/22 | MER01 (MERCHANT SERVICES) | | 106.85 | .00 | 106.85 | MER01, FEB-22 TRANSIT CEN |
| | Total for Bank Account 105 -----> | | | | 1,655,912.77 | .00 | 1,655,912.77 | |
| | Grand Total of all Bank Accounts -----> | | | | 1,655,912.77 | .00 | 1,655,912.77 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|--|----------------|-----------------------|----------|-------------|--------------|--|
| 03-22 | AIM01 (AIM TO PLEASE JANITORIAL SE79-FEB-22) | | 02/28/22 | 03/30/22 | A | 3746.62 | AIM01, FEB-22 MONTHLY JANITORIAL SERVICE |
| 03-22 | ALA10 (ALAMEDA COUNTY CLERK) | FY23ENVEX | 03/28/22 | 04/27/22 | A | 50.00 | ALA10, FY23 ENVIRONMENTAL DECLARATION EXEMPT |
| 03-22 | AME06 (AMERICAN FIDELITY ASSURANCE SUPPL0222H) | FSA02-22H | 03/01/22 | 03/31/22 | A | 1428.32 | AME06, FEB-22 FLEXIBLE SPENDING ACCOUNT |
| | | | 03/01/22 | 03/31/22 | A | 842.52 | AME06, FEB-22 SUPPLEMENTAL INSURANCE |
| | | | Vendor's Total -----> | | | 2270.84 | |
| 03-22 | ASC01 (ASCENDAL GROUP-USLLC) | INV-0035 | 03/23/22 | 04/22/22 | A | 38121.00 | ASC01, INV-0035, TIRCP GRANT APPLICATION |
| 03-22 | ATT02 (AT&T) | 17765780 | 02/13/22 | 03/15/22 | A | 408.90 | ATT02,17765780, PAYER #9391035694 1/13/22-2/ |
| | | 17913554 | 03/13/22 | 04/12/22 | A | 410.30 | ATT02, PAYER #9391035694 2/13/22-3/12/22 |
| | | | Vendor's Total -----> | | | 819.20 | |
| 03-22 | ATT03 (AT&T) | 614559605 | 02/19/22 | 03/21/22 | A | 936.66 | ATT03,7614559605, FEB-22 INTERNET PRI |
| 03-22 | AVI01 (AMADOR VALLEY INDUSTRIES) | 955397 | 02/28/22 | 03/30/22 | A | 566.02 | AVI01,955397, FEB-22 GARBAGE PICK UP SERVICE |
| 03-22 | BAN03 (BANKCARD CENTER) | FEB-2022 | 02/28/22 | 03/30/22 | A | 8849.12 | BAN03, FEB-22 BOW CC STATEMENT |
| | | FEB-2022u | 03/31/22 | / / | | 8849.12 | -Ck# 023178 Reversed |
| | | DEC2014MCu | 03/31/22 | / / | | .00 | Ck# 023178 Reversed |
| | | FEB-22CORH | 02/28/22 | 03/30/22 | A | 8849.12 | BAN03, FEB-22 BOW CC STATEMENT CORRECTION |
| | | | Vendor's Total -----> | | | 8849.12 | |
| 03-22 | BON01 (REGINA E. BONANNO) | FEB-2022 | 03/16/22 | 04/15/22 | A | 200.00 | BON01, FEB-22 BOD STIPEND |
| | | MAR-2022 | 03/30/22 | 04/29/22 | A | 200.00 | BON01, MAR-22 BOD STIPEND |
| | | | Vendor's Total -----> | | | 400.00 | |
| 03-22 | BRO03 (KARLA SUE BROWN) | FEB-2022H | 03/16/22 | 04/15/22 | A | 200.00 | BRO03, FEB-22 BOD STIPEND |
| | | MAR-2022H | 03/30/22 | 04/29/22 | A | 100.00 | BRO03, MAR-22 BOD STIPEND |
| | | | Vendor's Total -----> | | | 300.00 | |
| 03-22 | CAL04 (CALIFORNIA WATER SERVICE) | 198021722H | 02/17/22 | 03/19/22 | A | 105.16 | CAL04,0198655555, BUS WASH 1/20/22-2/16/22 |
| | | 257030122H | 03/01/22 | 03/31/22 | A | 59.82 | CAL04,2575555555, TC FIRE 3/1/22-3/31/22 |
| | | 361030222H | 03/02/22 | 04/01/22 | A | 44.58 | CAL04,3616555555, TC WATER 2/1/22-3/1/22 |
| | | 461030222H | 03/02/22 | 04/01/22 | A | 277.58 | CAL04,4616555555, TC IRRG. 2/1/22-3/1/22 |
| | | 475030122H | 03/01/22 | 03/31/22 | A | 79.76 | CAL04,4755555555, MOA FIRE 3/1/22-3/31/22 |
| | | 575030122H | 03/01/22 | 03/31/22 | A | 79.76 | CAL04,5755555555, CONTRACTOR FIRE 3/1/22-3/3 |
| | | 909021722H | 02/17/22 | 03/19/22 | A | 952.97 | CAL04,9098655555, MOA WATER 1/20/22-2/16/22 |
| | | | Vendor's Total -----> | | | 1599.63 | |
| 03-22 | CAL05 (CALTEST LABS) | 630535 | 02/10/22 | 03/12/22 | A | 910.10 | CAL05, 630535, 2022 ANNUAL COMPLIANCE TESTIN |
| 03-22 | CAL13 (CALIFORNIA TRANSIT) | 312022FEB | 03/09/22 | 04/08/22 | A | 177.71 | CAL13, FEB-22 INSURANCE CLAIMS |
| 03-22 | CAL15 (CALTRONICS BUSINESS SYS) | 3437040H | 02/16/22 | 03/18/22 | A | 244.12 | CAL15,3437040, BIZHUB 1/16/22-2/15/22 |
| | | 3457799H | 03/16/22 | 04/15/22 | A | 224.83 | CAL15,3457799, BIZHUB 2/16/22-3/15/22 |
| | | | Vendor's Total -----> | | | 468.95 | |
| 03-22 | CAS02 (LISETH CASTRO) | 1018-0228H | 03/02/22 | 04/01/22 | A | 35.10 | CAS02, 10/18/21-2/28/22 MILEAGE REIMBURSE |
| 03-22 | CEL01 (CELTIS VENTURES INC) | LAVTAMS03 | 02/01/22 | 03/03/22 | A | 14964.00 | CEL01,LAVTAMS003, BRAND GUIDELINE JAN-22 |
| | | LAVTAMS04 | 03/01/22 | 03/31/22 | A | 4902.00 | CEL01,LAVTAMS004, DESIGN-VIDEO EDITS FEB-22 |
| | | LAVTAWR07 | 02/01/22 | 03/03/22 | A | 4450.50 | CEL01,LAVTAWR007, WEB REDESIGN JAN-22 |
| | | LAVTAWR08 | 03/01/22 | 03/31/22 | A | 10320.00 | CEL01,LAVTAWR008, WEB REDESIGN FEB-22 |
| | | | Vendor's Total -----> | | | 34636.50 | |
| 03-22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | DEC-21H | 02/22/22 | 03/24/22 | A | 90202.84 | CEN04, DEC-21 MONTHLY SERVICE PARATRANSIT |
| | | JAN-22H | 03/11/22 | 04/10/22 | A | 84343.27 | CEN04, JAN-22 MONTHLY SERVICE PARATRANSIT |
| | | NOV-21H | 02/28/22 | 03/30/22 | A | 90549.03 | CEN04, NOV-21 MONTHLY SERVICE PARATRANSIT |
| | | DEC-2021H | 01/25/22 | 02/24/22 | A | 584.13 | CEN04, DEC-21 ONE SEAT SERVICE |
| | | | Vendor's Total -----> | | | 265679.27 | |
| 03-22 | CIS01 (CISCO AIR SYSTEMS INC) | 216962-1 | 03/07/22 | 04/06/22 | A | 930.42 | CIS01,216962-1, MP1051 AIR COMPRESSOR MAINTA |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|-----------------------|--------------|----------|-------------|--------------|--|
| 03-22 | CIT01 (CITY OF LIVERMORE) | 03-22-22 | 03/22/22 | 04/21/22 | A | 20048.00 | CIT01, ATLANTIS DESIGN PLAN APPLICATION FEES |
| | | 0223-FY19 | 03/01/22 | 03/31/22 | A | 6675.00 | CIT01,F00223, RUTAN FIRE CODE INSPECTION - F |
| | | 0223-FY20 | 03/02/22 | 04/01/22 | A | 6675.00 | CIT01,F00223, RUTAN FIRE CODE INSPECTION - F |
| | | 1203-FY19 | 03/01/22 | 03/31/22 | A | 3243.00 | CIT01,F01203, ATLANTIS FIRE CODE INSPECTION- |
| | | 1203-FY20 | 03/02/22 | 04/01/22 | A | 3243.00 | CIT01,F01203, ATLANTIS FIRE CODE INSPECTION- |
| | | 1386-FY23 | 02/28/22 | 03/30/22 | A | 1832.00 | CIT01, 1386, ATLANTIS WASTEWATER PERMIT FY23 |
| | | Vendor's Total -----> | | | | 41716.00 | |
| 03-22 | CIT06 (CITY OF LIVERMORE SEWER) | BW021522 | 02/15/22 | 03/17/22 | A | 46.21 | CIT06,138143-00, BUS WASH 1/18/22-2/15/22 |
| | | BW031522 | 03/15/22 | 04/14/22 | A | 46.21 | CIT06,138143-00, BUS WASH 2/15/22-3/15/22 |
| | | TC030822 | 03/08/22 | 04/07/22 | A | 46.20 | CIT06,133389-00, TRANSIT CENTER 2/8/22-3/8/2 |
| | | MOA021522 | 02/15/22 | 03/17/22 | A | 228.20 | CIT06,133294-00, MOA SEWER 1/18/22-2/15/22 |
| | | MOA031522 | 03/15/22 | 04/14/22 | A | 319.20 | CIT06,133294-00, MOA SEWER 2/15/22-3/15/22 |
| | | Vendor's Total -----> | | | | 686.02 | |
| 03-22 | CIT07 (CITY OF LIVERMORE - WATER) | 361021522H | 02/15/22 | 03/17/22 | A | 37.34 | CIT07,139361-00, ATLANTIS SEWER 1/18/22-2/15 |
| | | 361031522H | 03/15/22 | 04/14/22 | A | 42.01 | CIT07,139361-00, ATLANTIS SEWER 2/15/22-3/15 |
| | | 388030122H | 03/01/22 | 03/31/22 | A | 139.21 | CIT07,139388-00, BUS WASH 2/1/22-3/1/22 |
| | | 399021522H | 02/15/22 | 03/17/22 | A | 32.67 | CIT07,139399-00, ATLANTIS SEWER 1/18/22-2/15 |
| | | 399031522H | 03/15/22 | 04/14/22 | A | 28.00 | CIT07,139399-00, ATLANTIS SEWER 2/15/22-3/15 |
| | | 430021522H | 02/15/22 | 03/17/22 | A | 209.24 | CIT07,138430-01, ATLANTIS INDOOR 1/18/22-2/1 |
| | | 430031522H | 03/15/22 | 04/14/22 | A | 205.68 | CIT07,138430-01, ATLANTIS INDOOR 2/15/22-3/1 |
| | | 431030122H | 03/01/22 | 03/31/22 | A | 45.66 | CIT07,138431-00, ATLANTIS IRRG. 2/1/22-3/1/2 |
| | | 432021522H | 02/15/22 | 03/17/22 | A | 16.86 | CIT07,138432-00, ATLANTIS FIRE 1/18/22-2/15/ |
| | | 432031522H | 03/15/22 | 04/14/22 | A | 16.86 | CIT07,138432-00, ATLANTIS FIRE 2/15/22-3/15/ |
| | | Vendor's Total -----> | | | | 773.53 | |
| 03-22 | COR01 (CORBIN WILLITS SYSTEMS) | C202151 | 02/15/22 | 03/17/22 | A | 269.40 | COR01,C202151, FEB-22 SERVICE |
| | | C203151 | 03/15/22 | 04/14/22 | A | 269.40 | COR01,000C203151, MAR-22 SERVICE |
| | | Vendor's Total -----> | | | | 538.80 | |
| 03-22 | DAY02 (DAY & NIGHT PEST CONTROL) | 170686 | 02/09/22 | 03/11/22 | A | 218.00 | DAY02,170686, 2/9/22 RUTAN SERVICE |
| | | 171494 | 03/09/22 | 04/08/22 | A | 218.00 | DAY02,171494, 3/9/22 RUTAN SERVICE |
| | | Vendor's Total -----> | | | | 436.00 | |
| 03-22 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | APR-2022H | 03/09/22 | 04/08/22 | A | 2225.45 | DEL05, APRIL 2022 DENTAL INSURANCE |
| 03-22 | DIR01 (DIRECT TV) | 96X220211 | 02/11/22 | 03/13/22 | A | 20.25 | DIR01,025118596X220211, FEB-22 SERVICE |
| | | 96X220311 | 03/11/22 | 04/10/22 | A | 40.50 | DIR01,025118596X220311, MAR-22 SERVICE |
| | | Vendor's Total -----> | | | | 60.75 | |
| 03-22 | DIR02 (DIRECT DEPOSIT OF PAYROLL C | 20220304H | 03/10/22 | 04/09/22 | A | 45018.22 | DIR02, PR DIRECT DEPOSIT 2/19/22-3/4/22 |
| | | 20220318H | 03/22/22 | 04/21/22 | A | 52796.28 | DIR02, PR DIRECT DEPOSIT 3/5/22-3/18/22 |
| | | Vendor's Total -----> | | | | 97814.50 | |
| 03-22 | DUB01 (DUBLIN CHAMBER OF COMMERCE) | 8643-2022 | 02/28/22 | 03/30/22 | A | 405.00 | DUB01, 8643-2022, 2022 ANNUAL MEMBERSHIP REN |
| 03-22 | EFT01 (ELECTRONIC FUND TRASFERS) | 20220304H | 03/10/22 | 04/09/22 | A | 9797.72 | EFT01, FEDERAL TAX 2/19/22-3/4/22 |
| | | 20220318H | 03/22/22 | 04/21/22 | A | 12615.92 | EFT01, FEDERAL TAX 3/5/22-3/18/22 |
| | | Vendor's Total -----> | | | | 22413.64 | |
| 03-22 | ELO01 (eLOCK TECHNOLOGIES LLC) | 5355 | 03/11/22 | 04/10/22 | A | 1590.00 | ELO01,5355,PO#729 ANNUAL SERVICE/OPERATE AGR |
| 03-22 | EME01 (BRIGHTVIEW LANDSCAPE SERVIC | 7776408 | 03/01/22 | 03/31/22 | A | 1366.00 | EME01,7776408, MAR-22 LANDSCAPING SERVICES |
| | | 7820202 | 04/01/22 | 05/01/22 | A | 1400.15 | EME01,7820202, APR-22 LANDSCAPING SERVICES |
| | | Vendor's Total -----> | | | | 2766.15 | |
| 03-22 | EMP01 (EMPLOYMENT DEVEL DEPT) | 20220304H | 03/10/22 | 04/09/22 | A | 3449.17 | EMP01, STATE TAX 2/19/22-3/14/22 |
| | | 20220318H | 03/22/22 | 04/21/22 | A | 4261.14 | EMP01, STATE TAX 3/5/22-3/18/22 |
| | | Vendor's Total -----> | | | | 7710.31 | |
| 03-22 | HAN01 (HANSON BRIDGETT MARCUS) | 1312551 | 02/17/22 | 03/19/22 | A | 11618.00 | HAN01,1312551, JAN-22 CONTRACT LEGAL FEES |
| | | 1312552 | 02/17/22 | 03/19/22 | A | 892.50 | HAN01,1312552, JAN-22 ADMIN LEGAL FEES |
| | | 1314737 | 03/16/22 | 04/15/22 | A | 2462.50 | HAN01,1314737, FEB-22 CONTRACT LEGAL FEES |
| | | 1314738 | 03/16/22 | 04/15/22 | A | 2929.00 | HAN01,1314738, FEB-22 ADMIN LEGAL FEES |
| | | Vendor's Total -----> | | | | 17902.00 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
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| 03-22 | HAU01 (DAVID HAUBERT) | FEB-2022H | 03/16/22 | 04/15/22 | A | 200.00 | HAU01, FEB-2022 BOD STIPEND |
| | | MAR-2022H | 03/30/22 | 04/29/22 | A | 200.00 | HAU01, MAR-22 BOD STIPEND |
| | | Vendor's Total -----> | | | | 400.00 | |
| 03-22 | HDE01 (HOME DEPOT-CREDIT SERVICES) | JAN-2022H | 02/13/22 | 03/15/22 | A | 261.86 | HDE01, JAN-22 CC STATEMENT-MISC SUPPLIES |
| | | MAR-2022H | 03/13/22 | 04/12/22 | A | 118.41 | HDE01, MAR-22 CC STATEMENT-MISC SUPPLIES |
| | | Vendor's Total -----> | | | | 380.27 | |
| 03-22 | HER05 (MELISSA HERNANDEZ STRAH) | FEB-2022 | 03/16/22 | 04/15/22 | A | 200.00 | HER05, FEB-22 BOD STIPEND |
| | | MAR-2022 | 03/30/22 | 04/29/22 | A | 100.00 | HER05, MAR-22 BOD STIPEND |
| | | Vendor's Total -----> | | | | 300.00 | |
| 03-22 | HOT01 (HOTSYPACIFIC) | 85266 | 02/28/22 | 03/30/22 | A | 19598.60 | HOT01,85266,MP7562 RUTAN-PRESSURE WASH REPLA |
| 03-22 | JOS02 (JEAN INGALLS JOSEY) | FEB-2022 | 03/16/22 | 04/15/22 | A | 200.00 | JOS02, FEB-22 BOD STIPEND |
| | | MAR-2022 | 03/30/22 | 04/29/22 | A | 200.00 | JOS02, MAR-22 BOD STIPEND |
| | | Vendor's Total -----> | | | | 400.00 | |
| 03-22 | JTH01 (J. THAYER COMPANY) | 1579450-0 | 03/04/22 | 04/03/22 | A | 286.43 | JTH01,1579450-0, 3/4/22 PRINTING PAPER |
| 03-22 | KII01 (BRITITNI KIICK) | FEB-2022 | 03/16/22 | 04/15/22 | A | 200.00 | KII01, FEB-22 BOD STIPEND |
| | | MAR-2022 | 03/30/22 | 04/29/22 | A | 200.00 | KII01, MAR-22 BOD STIPEND |
| | | Vendor's Total -----> | | | | 400.00 | |
| 03-22 | LIV10 (LIVERMORE SANITATION INC) | 1520910 | 02/28/22 | 03/30/22 | A | 2540.83 | LIV10,0001520910, FEB-22 GARBAGE SERVICE |
| 03-22 | LYF01 (LYFT, INC) | 1034159 | 01/31/22 | 03/02/22 | A | 3184.21 | LYF01,1001034159, JAN-22 CODE: GO TRIVALLEY |
| | | 1034160 | 01/31/22 | 03/02/22 | A | 104.94 | LYF01,1001034160, JAN-22 CODE: GO SANRAMON |
| | | 1038397 | 02/28/22 | 03/30/22 | A | 2975.60 | LYF01,1001038397, FEB-22 CODE: GO TRIVALLEY |
| | | 1038398 | 02/28/22 | 03/30/22 | A | 107.74 | LYF01,1001038398, FEB-22 CODE: GO SANRAMON |
| | | Vendor's Total -----> | | | | 6372.49 | |
| 03-22 | MAK01 (MAKAI SOLUTIONS) | 2180 | 02/14/22 | 03/16/22 | A | 629.61 | MAK01,2180, ANNUAL SAFETY LIFT & INSPECTION |
| | | 2198 | 03/01/22 | 03/31/22 | A | 600.00 | MAK01,2198, MP1114 OMER LIFT REPAIR 2/18/22 |
| | | Vendor's Total -----> | | | | 1229.61 | |
| 03-22 | MCC01 (TONY McCAULAY) | 0119-0301H | 03/02/22 | 04/01/22 | A | 4653.98 | MCC01, 1/19/22-3/1/22 EXPENSE REIMBURSE-MISC |
| 03-22 | MEA01 (MARIA ELENA AMARAL) | MARCH22 | 03/18/22 | 04/17/22 | A | 1250.00 | EMPLOYEE APPRECIATION BBQ |
| | | MARCH22u | 03/18/21 | / / | | 1250.00 | -Ck# 023199 Reversed |
| | | MARCH22A | 03/18/22 | 04/17/22 | A | 1250.00 | EMPLOYEE APPRECIATIONONS |
| | | March2021 | 03/18/22 | 04/17/22 | A | 1250.00 | EMPLOYEE APPRECIATION TACO BAR |
| | | March2021u | 03/18/22 | / / | | 1250.00 | -Ck# 023202 Reversed |
| | | Vendor's Total -----> | | | | 1250.00 | |
| 03-22 | MER01 (MERCHANT SERVICES) | TC022822H | 02/28/22 | 03/30/22 | A | 106.85 | MER01, FEB-22 TRANSIT CENTER CC STATEMENT |
| | | MOA022822H | 02/28/22 | 03/30/22 | A | 35.87 | MER01, FEB-22 MOA CC STATEMENT |
| | | Vendor's Total -----> | | | | 142.72 | |
| 03-22 | MET01 (METROPOLITAN TRANSPORT-) | AR027933 | 02/23/22 | 03/25/22 | A | 1305.30 | MET01,AR027933, JAN-22 CLIPPER FEES 2.0 |
| | | AR027951 | 12/31/21 | 01/30/22 | A | 147.36 | MET01,AR027951, BANK FEES CLIPPER 7/21-12/21 |
| | | AR027974 | 02/28/22 | 03/30/22 | A | 13096.55 | MET01,AR027974, JAN-22 CLIPPER FEES |
| | | AR028175 | 03/24/22 | 04/23/22 | A | 13719.57 | MET01,AR028175, FEB-22 CLIPPER FEES |
| | | Vendor's Total -----> | | | | 28268.78 | |
| 03-22 | MOR02 (VANESSA MORENO) | 3-3-2022H | 03/03/22 | 04/02/22 | A | 500.00 | MOR02, 3/3/22 ONE TIME SPECIAL AWARD |
| | | 0103-0328H | 03/20/22 | 04/19/22 | A | 52.01 | MOR02, TRAVEL REIMBURSE 1/3/22-3/28/22 |
| | | Vendor's Total -----> | | | | 552.01 | |
| 03-22 | MUT01 (MUTUAL OF OMAHA) | APR-2022H | 03/22/22 | 04/21/22 | A | 1115.71 | MUT01, APR-22 LTD & LIFE INSURANCE |
| | | FEB-2022H | 03/01/22 | 03/31/22 | A | 1115.71 | MUT01, FEB-22 LTD & LIFE INSURANCE |
| | | MAR-2022H | 03/01/22 | 03/31/22 | A | 1115.71 | MUT01, MAR-22 LTD & LIFE INSURANCE |
| | | Vendor's Total -----> | | | | 3347.13 | |

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| 03-22 | MVT01 (MV TRANSPORTATION, INC.) | 117790H | 03/03/22 | 04/02/22 | A | 332000.00 | MVT01,117790, MAR-22 MV 1ST INSTALL PAYMENT |
| | | 117791H | 03/03/22 | 04/02/22 | A | 332000.00 | MVT01,117791, MAR-22 MV 2ND INSTALL PAYMENT |
| | | JAN-2022H | 02/02/22 | 03/04/22 | A | 56407.95 | MVT01, JAN-22 FIXED ROUTE MONTHLY SERVICE |
| | | Vendor's Total -----> | | | | 720407.95 | |
| 03-22 | NAR01 (KATHERINE NARUM) | FEB-2022H | 03/16/22 | 04/15/22 | A | 100.00 | NAR01, FEB-22 BOD STIPEND |
| | | MAR-2022H | 03/30/22 | 04/29/22 | A | 300.00 | NAR01, MAR-22 BOD STIPEND |
| | | Vendor's Total -----> | | | | 400.00 | |
| 03-22 | NEL01 (NELSON\NYGAARD CONSULTING A | 81461H | 02/25/22 | 03/27/22 | A | 755.14 | NEL01,81461, LAVTA SRTP/LRTP 1/1/22-1/28/22 |
| 03-22 | NGU01 (MARTHA NGUYEN) | 3-3-2022H | 03/03/22 | 04/02/22 | A | 500.00 | NGU01, 3/3/22 ONE TIME SPECIAL AWARD |
| 03-22 | NOR02 (NOR-CAL FIRE EQUIPMENT) | 43048 | 02/01/22 | 03/03/22 | A | 1197.86 | NOR02,43048, MP1092 ANNUAL FIRE EXTINGUISHER |
| 03-22 | OAK01 (OAKS BUSINESS PK OWNERS) | 2NDQTR-22H | 04/01/22 | 05/01/22 | A | 3454.00 | OAK01, 2ND QTR BUSINESS PARK DUES 2022-FY22 |
| 03-22 | OFF01 (OFFICE DEPOT) | 121560001 | 02/16/22 | 03/18/22 | A | 65.10 | OFF01,229121560001, 2/15/22 OFFICE SUPPLIES |
| | | 327969001 | 02/24/22 | 03/26/22 | A | 408.10 | OFF01,227327969001, 2/23/22 OFFICE SUPPLIES |
| | | Vendor's Total -----> | | | | 473.20 | |
| 03-22 | PAC01 (AT&T) | ATT 02/22H | 02/13/22 | 03/15/22 | A | 231.19 | PAC01, ACCT #925-245-0576, 2/13/22-3/12/22 |
| | | ATT020722H | 02/07/22 | 03/09/22 | A | 33.78 | PAC01,ACCT# 232-351-6260, CONTRACTOR FIRE 2/ |
| | | ATT021122H | 02/11/22 | 03/13/22 | A | 361.34 | PAC01,ACCT# 436-951-0106, ATLANTIS T1 2/11-3 |
| | | ATT021322H | 02/13/22 | 03/15/22 | A | 439.00 | PAC01,ACCT# 925-243-9029, ATLANTIS ALARM 2/1 |
| | | Vendor's Total -----> | | | | 1065.31 | |
| 03-22 | PAC02 (PACIFIC GAS AND ELECTRIC) | 580030822H | 03/08/22 | 04/07/22 | A | 6638.23 | PAC02,5809326332-3, MOA ELECTRIC 1/31/22-3/1 |
| | | 606030422H | 03/04/22 | 04/03/22 | A | 1568.26 | PAC02,6062256368-6, ATLANTIS 1/27/22-2/27/22 |
| | | 726030222H | 03/02/22 | 04/01/22 | A | 1409.21 | PAC02,7264840356-5, BUS STOPS 1/20/22-2/17/2 |
| | | 764021622H | 02/16/22 | 03/18/22 | A | 87.73 | PAC02,7649646868-7, DOOLAN TWR 1/11/22-2/9/2 |
| | | 900021122H | 02/11/22 | 03/13/22 | A | 5239.30 | PAC02,9007202117-4, MOA GAS 1/12/22-2/10/22 |
| | | Vendor's Total -----> | | | | 14942.73 | |
| 03-22 | PAC11 (PACIFIC ENVIROMENTAL SERV) | 2277 | 03/02/22 | 04/01/22 | A | 130.00 | PAC11,2277, FEB-22 RUTAN MONTHLY SERVICE |
| | | 2278 | 03/02/22 | 04/01/22 | A | 130.00 | PAC11,2278, FEB-22 ATLANTIS MONTHLY SERVICE |
| | | Vendor's Total -----> | | | | 260.00 | |
| 03-22 | PER01 (PERS) | 20220304CH | 03/10/22 | 04/09/22 | A | 4202.89 | PER01, PERS CLASSIC CONTRIBUTION 2/19/22-3/4 |
| | | 20220304NH | 03/10/22 | 04/09/22 | A | 5695.75 | PER01, PERS NEW CONTRIBUTION PLAN 2/19/22-3/ |
| | | 20220318CH | 03/22/22 | 04/21/22 | A | 4149.00 | PER01, PERS CLASSIC CONTRIBUTION 2/5/22-2/18 |
| | | 20220318NH | 03/22/22 | 04/21/22 | A | 5677.52 | PER01, PERS NEW CONTRIBUTION PLAN 3/5/22-3/1 |
| | | Vendor's Total -----> | | | | 19725.16 | |
| 03-22 | PER03 (CAL PUB EMP RETIRE SYSTM) | APR-2022H | 03/22/22 | 04/21/22 | A | 35544.40 | PER03, APR-22 HEALTH INSURANCE |
| | | MAR-2022H | 03/01/22 | 03/31/22 | A | 35544.40 | PER03, MAR-22 HEALTH INSURANCE |
| | | Vendor's Total -----> | | | | 71088.80 | |
| 03-22 | PER04 (CALPERS RETIREMENT SYSTEM) | 20220304H | 03/10/22 | 04/09/22 | A | 2543.50 | PER04, PERS 457 CONTRIBUTION 2/19/22-3/4/22 |
| | | 20220318H | 03/22/22 | 04/21/22 | A | 2546.26 | PER04, PERS 457 CONTRIBUTION 3/5/22-3/18/22 |
| | | Vendor's Total -----> | | | | 5089.76 | |
| 03-22 | PLA02 (PLANETERIA MEDIA LLC) | 19233 | 03/15/22 | 04/14/22 | A | 325.00 | PLA02,19233, MARCH-22 WEB HOSTING |
| 03-22 | PLE01 (PLEASANTON CHAMBER OF) | 28108 | 02/02/22 | 03/04/22 | A | 450.00 | PLE01,28108, MEMBERSHIP 04/22-03/23 |
| 03-22 | POW02 (PACIFIC POWER GROUP) | 691505100 | 03/09/22 | 04/08/22 | A | 1977.79 | POW02,6915051-00, MP1128 MAIN RELAY KIT #806 |
| 03-22 | PRE03 (PREMIER SECURITY SOLNS CO) | 2203-271 | 03/16/22 | 04/15/22 | A | 864.00 | PRE03,2203-271, MP1129 ALARM SYSTEM UPGRADE |
| 03-22 | QUE01 (QUENCH) | 03838143 | 03/01/22 | 03/31/22 | A | 12.19 | QUE01,INV03838143, QUENCH 810 2/21/22-3/31/2 |
| | | 03905607 | 04/01/22 | 05/01/22 | A | 420.74 | QUE01,INV03905607, QUENCH 730 & 810 (4/22-6/ |
| | | Vendor's Total -----> | | | | 432.93 | |

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| 03-22 | RSE01 (R & S ERECTION) | 123988COM | 02/28/22 | 03/30/22 | A | 444.05 | RSE01,123988COMR,MP1136 RUTAN DOOR SERVICE 2 |
| 03-22 | SCB01 (SLIDER CITY BBQ AND CATERIN | 04-01-22 | 04/01/22 | 05/01/22 | A | 1000.00 | SCB01, 4/1/2022 DEPOSIT APPRECIATION LUNCH F |
| 03-22 | SCF01 (SC FUELS) | 4903751 | 02/18/22 | 03/20/22 | A | 27611.49 | SCF01,4903751, 2/18/22 FUEL DELIVERY |
| | | 4911894 | 02/10/22 | 03/12/22 | A | 27605.07 | SCF01,4911894, 2/10/22 FUEL DELIVERY |
| | | 4912999 | 02/24/22 | 03/26/22 | A | 25825.43 | SCF01,4912999, 2/24/22 FUEL DELIVERY |
| | | IN-008364 | 03/08/22 | 04/07/22 | A | 38157.33 | SCF01,IN-0000008364, 3/8/22 FUEL DELIVERY |
| | | IN-013242 | 03/18/22 | 04/17/22 | A | 35540.09 | SCF01,IN-0000013242, 3/18/22 FUEL DELIVERY |
| | | | | | | -----> | |
| | | | | | | 154739.41 | Vendor's Total -----> |
| 03-22 | SFS01 (SPECIALTY FIELD SERVICE INC | 2485 | 02/23/22 | 03/25/22 | A | 2400.00 | SFS01,2485, MP1019 ISG REPLACEMENT-UNIT 1605 |
| 03-22 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | 572565 | 02/23/22 | 03/25/22 | A | 18.74 | SHA02,572565, FRONT DESK PRINTER 1/30/22-2/2 |
| 03-22 | SHI02 (SHI INTERNATIONAL CORP) | B14845933 | 03/02/22 | 04/01/22 | A | 1729.68 | SHI02,B14845933, MP1103 ADOBE SIGN FOR ENTER |
| 03-22 | SOL01 (SOLUTIONS FOR TRANSIT) | 22-0305LA | 03/05/22 | 04/04/22 | A | 2083.33 | SOL01, 22-0305LAVTA, FEB-22 CLIPPER ANALYSIS |
| 03-22 | SPO01 (SPORTWORKS GLOBAL LLC) | 142504 | 03/04/22 | 04/03/22 | A | 549.74 | SPO01,142504, MP1099 VEHICLE RACK BRACKET - |
| 03-22 | STA01 (STATE COMPENSATION FUND) | APR-2022H | 03/21/22 | 04/20/22 | A | 1286.33 | STA01, APR-22 WORKER'S COMP PREMIUM |
| | | MAR-2022H | 02/21/22 | 03/23/22 | A | 1286.33 | STA01, MAR-22 WORKER'S COMP PREMIUM |
| | | | | | | -----> | |
| | | | | | | 2572.66 | Vendor's Total -----> |
| 03-22 | STA13 (STAPLES CREDIT PLAN) | MAR-2022H | 03/09/22 | 04/08/22 | A | 49.49 | STA13, MAR-22 CC STATEMENT |
| 03-22 | SUD01 (JENNIFER SUDA) | 2-28-22EXH | 02/28/22 | 03/30/22 | A | 45.99 | SUD01, 2/28/22 EXPENSE REIMBURSE |
| | | 3-24-22EXH | 03/24/22 | 04/23/22 | A | 30.99 | SUD01, 3/24/22 EXPENSE REIMBURSE |
| | | | | | | -----> | |
| | | | | | | 76.98 | Vendor's Total -----> |
| 03-22 | TAX67 (CHRISTEL RAGER) | 0105-0127H | 03/16/22 | 04/15/22 | A | 191.00 | TAX67, PARATAXI REIMBURSEMENT 1/5/22-1/27/22 |
| 03-22 | TEL01 (TPx COMMUNICATIONS) | 153891547H | 02/28/22 | 03/30/22 | A | 2871.02 | TEL01, 153891547-0, 3/1/22-3/31/22 SERVICE |
| 03-22 | TPG01 (THE PARKS GROUP) | 68621 | 03/24/22 | 04/23/22 | A | 6294.80 | TPG01,68621, TIMETABLES-QTY(8 LOTS) MP1125 |
| 03-22 | TRA04 (TOAN TRAN) | 0301-0303H | 03/04/22 | 04/03/22 | A | 338.62 | TRA04, 3/1/22-3/3/22 AV CONFERENCE-TRAVEL RE |
| | | 0311-0316H | 03/21/22 | 04/20/22 | A | 788.81 | TRA04, 3/11/22-3/16/22 APTA CONFERENCE-TRAVEL |
| | | | | | | -----> | |
| | | | | | | 1127.43 | Vendor's Total -----> |
| 03-22 | TRE01 (MICHAEL TREE) | 0315-0318H | 03/21/22 | 04/20/22 | A | 184.50 | TRE01,3/15-3/18/22 TRAVEL EXPENSE-APTA CONFR |
| | | 0323-0327H | 03/28/22 | 04/27/22 | A | 435.13 | TRE01, 3/23/22-3/27/22 TRAVEL & MISC EXPENSE |
| | | | | | | -----> | |
| | | | | | | 619.63 | Vendor's Total -----> |
| 03-22 | TX169 (SARAH SARGAZI) | 0114-0310 | 03/29/22 | 04/28/22 | A | 127.71 | TX169, PARATAXI REIMBURSE 1/14/22-3/10/22 |
| 03-22 | TX212 (LINDA WAHLE) | 0201-0225 | 03/16/22 | 04/15/22 | A | 136.16 | TX212, PARATAXI REIMBURSE 2/1/22-2/25/22 |
| | | 0201-0225u | 03/31/22 | / / | | 136.16 | Ck# 023198 Reversed |
| | | | | | | -----> | |
| | | | | | | .00 | Vendor's Total -----> |
| 03-22 | TX228 (DEBORAH BUTLER) | 1211-0210H | 03/16/22 | 04/15/22 | A | 181.08 | TX228, PARATAXI REIMBURSE 12/11/21-2/10/22 |
| 03-22 | UBE01 (UBER) | FEB-2022H | 03/01/22 | 03/31/22 | A | 2270.41 | UBE01, FEB-22 BILLING: GO DUBLIN |
| 03-22 | VER01 (VERIZON WIRELESS) | 900189733H | 03/14/22 | 04/13/22 | A | 2865.02 | VER01,9900189733, 1/23/22-2/22/22 CELL,WIFI, |
| 03-22 | VON01 (TRAPEZE SOFTWARE GROUP) | PA0004918 | 02/28/22 | 03/30/22 | A | 825.00 | VON01,PA0000004918, (3) ONSTREET SIGNS REPAI |
| 03-22 | VSP01 (VSP) | MAR-2022H | 03/01/22 | 03/31/22 | A | 557.82 | VSP01, MAR-22 VISION INSURANCE |

REPORT.: Apr 14 22 Thursday
RUN....: Apr 14 22 Time: 14:38
Run By.: Daniel Zepeda

LAVTA
Month End Payable Activity Report
Prior Period Report for 03-22

PAGE: 006
ID #: PY-AC
CTL.: WHE

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|---|----------------|--------------|----------|-------------|--------------|---|
| 03-22 | WJH01 (W. JEFFREY HEID-LANDSCAPE A3/4 DEPOS | | 03/04/22 | 04/03/22 | A | 1250.00 | WJH01, 3/4/22 TRANSIT CENTER LANDSCAPE PROJ |

Total of Purchases -> 1655912.77
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